


Special Session

Agenda Item #	3, 4, and 5
Meeting Date	June 18, 2007
Prepared By	Barbara B. Matthews City Manager 
Approved By	

Discussion Item	2 nd reading of various ordinances adopting and approving the FY08 budget
Background	<p>The City's new fiscal year will commence on July 1, 2007. In accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager prepared a recommended budget for consideration by the City Council, which was presented on April 9, 2007.</p> <p>The proposed budget for FY08 accounts for the City's financial activities in three major funds or fiscal entities. They are the General Fund, the Stormwater Management Fund, and the Special Revenue Funds.</p> <p>Prior to commencing its deliberations, the City Council held a public hearing to obtain input from Takoma Park residents on the City Manager's recommended budget. This hearing was held on May 7, 2007.</p> <p>The City Council then held a series of work sessions to review and to discuss the City Manager's recommended budget. During this process, the City Council directed that certain modifications be made to the proposed budget for the General Fund. These modifications included funding to purchase a Personal Digital Assistant for those Councilmembers who desire one; alternatively, a Councilmember could elect to use the allocation for other modes of communicating with his/her constituents. The City Council also allocated \$5,000 for grants or other support to non-profit organizations.</p> <p>In addition to aforementioned modifications directed by the City Council, staff requested an increase in funding (\$50,000) for the City's local supplement to the State Homeowner's Property Tax Credit. The increase was based on actual program costs in FY07.</p> <p>On Friday, May 25, 2007, staff received revised costs for the City's contribution to the State Retirement Plan. The proposed budget reflects this cost information.</p> <p>Certain capital and other projects included in the FY07 budget that will not be complete as of June 30, 2007 have been carried over to FY08. The carry-over amount includes the balance of the monies for the Safe Takoma initiative, as directed by the City Council.</p> <p>In accordance with the Council's direction on June 11, 2007, the Recreation Department has been increased by \$25,000. The additional monies will be used to increase the work hours of the Coordinator of Senior Programs to 30 hours per week, which will make the position eligible for fringe benefits.</p> <p>The proposed budget for FY08 assumes a real property tax rate of \$0.61 per \$100 of assessed valuation—a reduction of \$0.02 from the current rate of \$0.63. This rate exceeds the Constant Yield Tax Rate of \$0.563.</p>

Policy	<p>In accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager is charged with submission of a proposed budget for consideration of the City Council. Before adoption of the budget, the City Council shall hold at least one public hearing. Public hearings were held on May 7, 2007 and June 4, 2007.</p> <p>First reading of the ordinances was held on June 4, 2007.</p>
Fiscal Impact	<p>The proposed budget for FY08, as revised, provides for total expenditures of \$21,298,917. General Fund expenditures total \$19,692,559. Combined expenditures for the other funds (Stormwater Management and Special Revenue) equal \$1,606,358.</p>
Attachments	<p>Draft ordinance establishing tax rates for FY08</p> <p>Draft ordinance approving and adopting the Stormwater Management Fund budget for FY08 and the following associated exhibit:</p> <ul style="list-style-type: none"> • Budget Summary—Stormwater Management Fund <p>Draft ordinance approving and adopting a budget for FY08 for the General Fund and the Special Revenue Funds and associated exhibits</p> <p>Combined Statement of Revenues, Expenditures, and Changes in Fund Balance—All Governmental Funds</p> <p>Budget Summary—General Fund</p> <p>General Fund Reconciliation</p> <p>General Fund Fund Balance Projection</p> <p>Capital Improvement Program FY08 - FY12</p> <p>Budget Summary—Special Revenue Funds</p> <p>Special Revenue Funds Reconciliation</p>
Recommendation	<p>Staff recommends that the City Council accept all draft ordinances for second reading.</p>
Special Consideration	

Introduced by: Councilmember Williams

First Reading: June 4, 2007

Second Reading:

Ordinance No. 2007-29

AN ORDINANCE ESTABLISHING THE TAX RATES FOR FISCAL YEAR 2008, BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008

WHEREAS, in accordance with Section 6-303 of the Tax Property Article of the Annotated Code of Maryland, the City Council is charged with the establishment of a municipal corporation tax rate on or before the first day of July of each year; and,

WHEREAS, a public hearing must be held prior to the establishment of said tax rate if the rate will exceed the constant yield tax rate as calculated by the Maryland Department of Assessments and Taxation; and,

WHEREAS, the proposed tax rate for Fiscal Year 2008 will exceed the constant yield tax rate; and,

WHEREAS, the required public hearing was held on May 7, 2007.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. Section 7.16.020 of Chapter 7.16, "Real and Personal Property", of the City of Takoma Park Code is amended to read as follows:

"Section 7.16.020. Annual tax levy on real and personal property.

Effective July 1, 2007, all real and personal property which is subject to taxation by the City shall be subject to a tax on the assessed value of such real and personal property as such value is determined by the State Department of Assessments and Taxation, at the rate of:

Real Property	\$0.61 per \$100 of assessed valuation
Personal Property	\$1.525 per \$100 of assessed valuation
Railroad and Public Utilities	\$1.525 per \$100 of assessed valuation"

SECTION 2. This Ordinance shall be effective July 1, 2007.

Adopted this _____ day of June, 2007, by roll-call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Introduced by: Councilmember Clay

First Reading: June 4, 2007
Second Reading

Ordinance No. 2007-30

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2008, BEGINNING JULY 1, 2007
AND ENDING JUNE 30, 2008**

WHEREAS, Section 1101 of the Charter of the City of Takoma Park designates the City Council as the Stormwater Management Board for Takoma Park with all of the powers associated therewith; and,

WHEREAS, Section 4-204(d), Environment Article and Article 29, Section 3-205(l) of the Annotated Code of Maryland authorizes the adoption of a system of charges for stormwater management programs by the City; and,

WHEREAS, Section 1006 of the Charter of the City of Takoma Park empowers the Stormwater Management Board to charge and to collect stormwater utility fees and user charges to pay for stormwater management activities in the City; and,

WHEREAS, the Stormwater Management Board desires to maintain a Stormwater Management Fund for the collection and payment of revenues and expenditures as it deems necessary to provide for the construction, maintenance, operations, and repair of the stormwater management system in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE STORMWATER MANAGEMENT BOARD OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. For Fiscal Year 2008, a Stormwater Management fee shall be imposed on real property in the City in an amount sufficient to fund the Stormwater Management expenditures established by this Ordinance. The base rate for the Stormwater Management fee shall be \$48.00.

SECTION 2. A Stormwater Management Fund shall be maintained into which shall be deposited:

- a) All the receipts and revenues from user charges and utility fees imposed by the City to pay for stormwater management
- b) All charges, fees, fees-in-lieu, grants, and other contributions received from any person or governmental entity in connection with stormwater management activities or programs.

SECTION 3. The budget adopted hereto and by reference made a part hereof is hereby adopted for the fiscal year beginning July 1, 2007 and ending June 30, 2008. Said budget provides for an appropriation in the amount of \$356,084 for stormwater management activities.

SECTION 4. Stormwater management projects that are declared to be of an emergency nature as defined by the City Council in accordance with the Charter of the City of Takoma Park may be funded through the Emergency Reserve or other monies as designated by the City Council.

SECTION 5. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 6. This Ordinance shall be effective July 1, 2007.

Adopted by roll-call vote this _____ day of June, 2007 as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

FY 2008 BUDGET SUMMARY - STORMWATER MANAGEMENT FUND

	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Audited FY06</u>	<u>Budgeted FY07</u>	<u>Estimated FY07</u>	<u>Proposed FY08</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	402	466	0	500	0	0
Charges for service	240,429	194,121	281,243	376,000	369,297	365,000
Intergovernmental	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	240,831	194,587	281,243	376,500	369,297	365,000
<u>EXPENDITURES</u>						
Public Works	132,487	96,936	106,581	249,198	246,013	256,084
Capital outlay	0	184,292	89,606	100,000	100,000	100,000
Total Expenditures	132,487	281,228	196,187	349,198	346,013	356,084
Excess (deficiency) of revenues over expenditures	108,344	(86,641)	85,056	27,302	23,284	8,916
<u>OTHER FINANCING SOURCES (USES)</u>						
Loan proceeds	0	0	0	0	0	0
Operating transfers in (out)	(200,000)	0	0	0	0	0
Total Other Financing Sources (Uses)	(200,000)	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(91,656)	(86,641)	85,056	27,302	23,284	8,916
<u>FUND BALANCE</u>						
Beginning of year	244,681	153,025	66,384	151,440	151,440	174,724
End of year	153,025	66,384	151,440	178,742	174,724	183,640

Note: Over the years reflected above, the audit classification of certain revenues changed. For comparative purposes, the audited and budgeted figures shown above have been classified in the same manner as reflected in the FY06 audit.

Introduced by: Councilmember Williams

First Reading: June 4, 2007
Second Reading:

Ordinance No. 2007-31

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2008,
BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008**

WHEREAS, in accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager submitted a recommended budget for Fiscal Year 2008 to the City Council for its review and consideration; and,

WHEREAS, the Charter of the City of Takoma Park requires the conduct of at least one public hearing prior to adoption of the budget; and,

WHEREAS, the City Council held said hearing and received public comment on the proposed budget on May 7, 2007; and,

WHEREAS, after considering the recommended budget submitted by the City Manager and the comments made at the aforementioned public hearing, the City Council has determined its priorities relative to the delivery of municipal services for Fiscal Year 2008.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. The budget adopted hereto and by reference made a part hereof is hereby adopted for the year commencing on July 1, 2007 and ending June 30, 2008.

SECTION 2. The following amounts are hereby appropriated by fund:

Fund	Fiscal Year 2008 Appropriation
General Fund	\$19,692,559
Special Revenue Funds	1,250,274
GRAND TOTAL	\$20,942,833

SECTION 3. The following operating transfers are hereby authorized in accordance with the exhibits attached hereto and incorporated herein by reference:

Operating Transfer From	To	Amount of Transfer
General Fund	Special Revenue Funds	\$121,198

SECTION 4. Use of the following fund balance amounts is hereby authorized to supplement other fund revenues and financing sources:

Fund	Fiscal Year 2008 Appropriation
General Fund	\$1,513,213
Special Revenue Funds	46,577

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of \$90,355 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2008 through Fiscal Year 2012 has been developed as part of the budget and is attached hereto and incorporated herein by reference.

SECTION 7. It is hereby acknowledged that the City Council, in its capacity as the Stormwater Management Board, approved a Stormwater Management Fund budget for Fiscal Year 2008 by Ordinance No. 2007-_____.

SECTION 8. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 9. This Ordinance shall be effective July 1, 2007.

Adopted this _____ day of June, 2007 by roll-call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2007

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
FY 2008 Revenues	18,071,044	365,000	1,082,499	19,518,543
FY 2008 Expenditures	19,692,559	356,084	1,250,274	21,298,917
Excess (deficiency) of revenues over expenditures	(1,621,515)	8,916	(167,775)	(1,780,374)
Other Financing Sources (Uses)				
Sale of property	229,500	0	0	229,500
Operating transfers in (out)	(121,198)	0	121,198	0
Total Other Financing Sources (Uses)	108,302	0	121,198	229,500
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,513,213)	8,916	(46,577)	(1,550,874)
Fund Balance				
Beginning of year	5,268,742	174,724	451,910	5,895,376
End of year	3,755,529	183,640	405,333	4,344,502

FY 2008 BUDGET SUMMARY - GENERAL FUND

	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Audited FY06</u>	<u>Budgeted FY07</u>	<u>Estimated FY07</u>	<u>Proposed FY08</u>
<u>REVENUES</u>						
Taxes and utility fees	8,618,452	9,826,025	10,306,405	10,899,792	11,312,168	12,096,745
Licenses and permits	60,841	63,610	62,415	56,754	74,206	57,654
Fines and forfeitures	104,539	179,323	190,287	175,000	170,500	176,000
Use of money and property	67,280	130,511	184,748	110,000	272,610	200,000
Charges for service	535,401	662,179	725,102	727,900	707,261	848,880
Intergovernmental	3,494,647	4,013,828	4,543,682	4,478,646	4,484,401	4,586,765
Miscellaneous	382,952	212,079	247,158	61,000	80,018	105,000
Total Revenues	13,264,112	15,087,555	16,259,797	16,509,092	17,101,164	18,071,044
<u>EXPENDITURES</u>						
General Government	2,027,868	1,872,710	1,746,817	2,045,372	1,941,536	2,257,412
Police	4,129,507	4,317,704	4,536,969	5,006,654	4,862,937	5,419,384
Public Works	3,127,512	3,298,099	3,374,145	3,507,759	3,322,898	3,719,850
Recreation	911,957	899,148	930,602	1,176,307	963,079	1,276,457
Housing and Community Development	955,228	907,969	978,292	1,349,500	1,298,544	1,518,834
Communications	299,080	323,696	347,211	360,484	353,169	381,950
Library	685,218	726,621	806,369	880,054	873,430	926,328
Non-departmental	606,117	607,466	395,025	1,263,977	933,743	1,848,626
Capital outlay	394,641	1,166,388	1,643,140	1,280,015	1,079,825	1,311,225
Debt service	307,088	373,930	862,505	1,055,193	990,242	1,032,493
Total Expenditures	13,444,216	14,493,731	15,621,075	17,925,315	16,619,403	19,692,559
Excess (deficiency) of revenues over expenditures	(180,104)	593,824	638,722	(1,416,223)	481,761	(1,621,515)
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	19,475	2,005,000	0	0	0	0
Sale of Property	0	0	157,951	9,000	8,658	229,500
Operating transfers in (out)	(3,019,513)	(403,141)	(801,268)	(185,881)	(102,173)	(121,198)
Total Other Financing Sources (Uses)	(3,000,038)	1,601,859	(643,317)	(176,881)	(93,515)	108,302
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3,180,142)	2,195,683	(4,595)	(1,593,104)	388,246	(1,513,213)
<u>FUND BALANCE</u>						
Beginning of year	5,869,550	2,689,408	4,885,091	4,880,496	4,880,496	5,268,742
End of year	2,689,408	4,885,091	4,880,496	3,287,392	5,268,742	3,755,529

Note: Over the years reflected above, the audit classification of certain revenues changed. For comparative purposes, the audited and budgeted figures shown above have been classified in the same manner as reflected in the FY06 audit.

**GENERAL FUND
FUND BALANCE PROJECTION**

	<u>As Of</u> <u>July 1, 2006</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2007</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2008</u>
Street Loan Proceeds	117,347	0	117,347	0	0	0	0
Emergency Reserve	332,560	0	0	332,560	0	0	332,560
Equipment Replacement Reserve	882,643	300,000	291,651	890,992	500,000	332,241	1,058,751
WSSC Contribution for Future Street Work	0	0	0	0	130,000	0	130,000
Total Reserved Fund Balance	1,332,550	300,000	408,998	1,223,552	630,000	332,241	1,521,311
Total Unreserved Fund Balance	3,547,946	797,244	300,000	4,045,190		1,810,972	2,234,218
Total Fund Balance	4,880,496			5,268,742			3,755,529

FY 2008 BUDGET SUMMARY - SPECIAL REVENUE FUNDS

	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Audited FY06</u>	<u>Budgeted FY07</u>	<u>Estimated FY07</u>	<u>Proposed FY08</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	150	149	3	0	0	0
Charges for service	377	151	0	0	0	0
Intergovernmental	1,220,772	1,323,611	1,110,936	1,096,964	555,664	1,082,499
Miscellaneous	0	0	0	0	0	0
Total Revenues	1,221,299	1,323,911	1,110,939	1,096,964	555,664	1,082,499
<u>EXPENDITURES</u>						
General Government	357,271	117,663	309,941	87,639	46,559	100,500
Police	162,610	171,811	149,014	323,312	202,027	292,382
Public Works	737,467	316,526	570,967	529,192	156,331	489,242
Housing and Community Development	257,000	204,600	24,955	179,229	100,229	185,971
Recreation	262,903	51,984	68,928	62,167	32,068	182,179
Total Expenditures	1,777,251	862,584	1,123,805	1,181,539	537,214	1,250,274
Excess (deficiency) of revenues over expenditures	(555,952)	461,327	(12,866)	(84,575)	18,450	(167,775)
<u>OTHER FINANCING SOURCES (USES)</u>						
Loan proceeds	0	0	0	0	0	0
Operating transfers in (out)	340,900	1,445	1,821	85,881	2,173	121,198
Total Other Financing Sources (Uses)	340,900	1,445	1,821	85,881	2,173	121,198
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(215,052)	462,772	(11,045)	1,306	20,623	(46,577)
<u>FUND BALANCE</u>						
Beginning of year	194,612	(20,440)	442,332	431,287	431,287	451,910
End of year	(20,440)	442,332	431,287	432,593	451,910	405,333

Note: Fund balance figures include the Rehabilitation Loan Program. The portion of the fund balance attributable to the Rehabilitation Loan Program reflects the amount of the notes receivable.

**SPECIAL REVENUE FUNDS RECONCILIATION
CHANGES MADE TO CITY MANAGER'S PROPOSED BUDGET
REVENUES/OTHER FINANCING SOURCES**

		<u>Reason for Adjustment</u>
City Manager's Proposed Budget	731,155	
	98,664	COPS Technology grant funds not received in FY07
	19,457	Byrne Memorial Justice Assistant grant funds not received in FY07
	24,356	SHA National Recreation Trails Program grant funds not received in FY07
	221,000	Community Legacy 2004 grant funds not received in FY07--Carroll Avenue streetscape
	81,242	General Fund contribution towards Carroll Avenue streetscape project
	9,617	Program Open Space grant funds not received in FY07--Jackson Boyd design
	3,206	Required City match for Program Open Space grant funds
	15,000	Increase in County grant for CSAFE Community Outreach Coordinator
Total	1,203,697	

**SPECIAL REVENUE FUNDS RECONCILIATION
CHANGES MADE TO CITY MANAGER'S PROPOSED BUDGET
EXPENDITURES**

		<u>Reason for Adjustment</u>
City Manager's Proposed Budget	777,732	
	98,664	COPS Technology grant funds not expended in FY07
	19,457	Byrne Memorial Justice Assistant grant funds not expended in FY07
	24,356	SHA National Recreation Trails Program grant funds not expended in FY07
	302,242	Carroll Avenue streetscape project funds not expended in FY07
	12,823	Program Open Space grant funds not expended in FY07--Jackson Boyd design
	15,000	Increase in County grant for CSAFE Community Outreach Coordinator
Total	1,250,274	

CAPITAL IMPROVEMENT PROGRAM FY08 - FY12

Equipment	FY08	FY09	FY10	FY11	FY12
Police					
Patrol Cars (lease purchase) (DEBT)	170,706	222,484	274,262	326,040	258,890
Police Communications Equipment (ERR)	29,500				
Portable Radios (50@\$3,200)	25,600	25,600	25,600	25,600	25,600
Mobile Computer Replacement (20@\$4,000 each)	28,000	28,000	24,000	28,000	28,000
Replace Explorer			43,000		
Replace Fiesta				30,000	
Public Works - Vehicles					
Pickup Truck 100, 116, 172, 213 (ERR)	24,041	33,430	23,353		
Dump Truck 102,153 (ERR)	45,000	45,000			
Riding Mower	6,500				
Bucket Truck (replace 186) (partial ERR)	80,000				
Recycling Truck #109 (ERR)			181,700		
Trash Truck (112, 113)				178,427	183,780
Public Works - Equipment					
Mechanic's Tool Boxes	15,000	15,000			
Liquid Chemical Spreader	30,000				
Leaf Collection Vacuums (ERR)	16,200	17,500	19,084	20,159	
Sidewalk Sweeper (ERR)			23,952		
Bobcat (ERR)				34,275	
Recreation					
Replace Small Van		25,000			
Fleet Vehicles					
Replace Minivan		27,000			

CAPITAL IMPROVEMENT PROGRAM FY08 - FY12

Equipment	FY08	FY09	FY10	FY11	FY12
Information Technology					
Upgrade PW Phone System	15,000				
Police Plotter	14,500				
Public Works Plotter	6,500				
Housing and Community Development server (ERR)	7,500				
Servers - Police, Jasmine, Titan, Valerie (ERR)		30,000			
Library Useful Computers (Three Year Contract Renewal)	6,000			6,000	
Computer Learning Center (Three Year Contract Renewal)		32,500			
Intranet Server	8,000	6,000			
Recreation Programming Software	22,000				
PW Server		7,500			
Granicus			5,500		
Subtotal - Equipment	550,047	515,014	620,451	648,501	496,270

Streets	FY08	FY09	FY10	FY11	FY12
Street Light Upgrade	24,132	20,000	20,000	20,000	
Replace Takoma Junction Decorative Lights	95,000				
Street Rehabilitation	147,752	158,055	168,358	178,660	
Pedestrian Safety Enhancements	100,000	25,000	25,000	25,000	
Gateway Signage	60,000	20,000	20,000		
Safe Routes to School Projects (SRF)	67,000				
Holton Lane Streetscape - Phase II (SRF)	70,000				
Carroll Avenue Commercial Streetscape (SRF)	221,000				
Carroll Avenue Commercial Streetscape	81,242				
Maple Avenue Streetscape (SRF)	50,000	150,000			
Neighborhood Commercial Center improvements	65,000				
Park Avenue Parking Area	25,000				
Public Art Project	10,000				
Subtotal - Streets	1,016,126	373,055	233,358	223,660	0

Parks	FY08	FY09	FY10	FY11	FY12
Jackson Boyd Park Design and Construction (SRF)	58,367				
Jackson Boyd Park Design and Construction	19,456				
Jequie Park Ballfield Renovation and Sprinkler System (SRF)	60,000				
Jequie Sprinkler System	20,000				
BY Morrison column repair	11,000				
Community Gardens - Water & Power	12,000				
Subtotal - Parks	180,823	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM FY08 - FY12

Facilities	FY08	FY09	FY10	FY11	FY12
Public Works					
New Facility Design/Construction	75,000	1,200,000			
PW Admin. and Park Roof (ERR)			55,809		
Replace PW Front Gate	13,000				
Security Cameras and Other Measures	45,000				
Sanitation Building Roof				35,548	
Community Center					
Additional Exteriors Lighting Rear Lot and Library	12,000				
Council Chambers/Auditorium Renovation	9,000				
Replace Exterior Doors	30,000	30,000			
Community Center Building Signage	35,000				
Community Center Kitchen		25,000			
Boiler replacement (ERR)	60,000				
Solar roof project	13,000				
Chamber and Third Floor Roof (ERR)	70,000				
Police					
Evidence facility - Bay 3 and new door	20,000				
Library					
Carpet replacement (ERR)				26,500	
Air Handler #1 (ERR)					45,153
New Hampshire Rec Center					
Security Cameras and Locks		12,500			
Membership ID System		9,000			
Subtotal - Facilities	382,000	1,276,500	55,809	62,048	45,153

CIP Total - Items funded by General Fund monies	1,099,682	1,666,155	331,458	527,235	237,380
CIP Total - Items funded by Equipment Replacement Reserve	332,241	125,930	303,898	80,934	45,153
CIP Total - Items funded by Special Revenue Funds	526,367	150,000	0	0	0
CIP Total - Debt Service	170,706	222,484	274,262	326,040	258,890
CIP GRAND TOTAL	2,128,996	2,164,569	909,618	934,209	541,423

SRF = Special Revenue Fund

ERR = Equipment Replacement Reserve

**GENERAL FUND RECONCILIATION
CHANGES MADE TO CITY MANAGER'S PROPOSED BUDGET
EXPENDITURES**

Reason for Adjustment

City Manager's Proposed Budget	19,411,809	
	(135,002)	Reduction in State Employee Retirement System cost
	9,500	Purchase of PDA for Councilmembers or alternative constituent communication mode
	5,000	Grants to non-profit organizations
	50,000	Increase in cost of City supplement to State Homeowner Property Tax Credit
	9,000	Remaining contract cost for Council Chambers/Auditorium renovation.
	5,000	Carry-over of FY07 \$ for archive project with Historic Takoma, Inc.
	74,620	Carry-over of FY07 \$ for Safe Takoma initiative
	77,000	Carry-over of FY07 \$ for Ethan Allen Gateway design charrette and associated map preparation
	11,000	Carry-over of FY07 \$ for BY Morrison column repair
	60,000	Carry-over of FY07 \$ for boiler replacement
	13,000	Carry-over of FY07 \$ for solar roof project
	25,000	Carry-over of FY07 \$ for public works facility security measures
	4,132	Carry-over of FY07 \$ for streetlight installation
	40,000	Carry-over of FY07\$ for Gateway Wayfinding signage
	9,000	Carry-over of FY07 \$ for defibrillators
	(21,500)	Carry-over of FY07 \$ for police communications equipment
	20,000	Carry-over of FY07 \$ for police evidence facility
	25,000	Increase work hours of Coordinator of Senior Recreation Programs
Total	19,692,559	